

GE

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 14 SEP 2002
Statement End Date: 30 SEP 2002
Statement Code: S00-USA-22
Statement No: 018

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TRANSACTIONS				BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	References	Opening (14 SEP 2002)	Closing (30 SEP 2002)	Credits	Debits
				Ledger	Ledger		
Total Credits	42	109,877,046.10			537,945.05	0	0
Total Debits (incl. checks)	54	109,858,150.34				0	0
Total Checks Paid	0	0.00				0	0

Ledger Date	Adj Ledger Date	Value Date	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS							
16SEP		16SEP	USD YOUR: 0/B BANK ONE NA OUR: 0213102259FF	121,986.59	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA BBI=/TIME/12:33 IMAD: 0916G1QH052C002977	16SEP	459,597.92
16SEP		16SEP	USD YOUR: 0/B BKAM IL CGO OUR: 0278601259FF	3,034,985.77	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:46 IMAD: 0916G1QFGY2C000780	17SEP	457,662.82
						18SEP	473,004.19
						19SEP	538,592.23
						20SEP	527,930.49
						23SEP	478,444.50
						24SEP	543,238.99
						25SEP	467,412.54
						26SEP	501,175.81
						27SEP	21,642,042.76
						30SEP	537,945.05

16SEP		16SEP	USD YOUR: 0/B WACHOVIA WIN OUR: 0227703259FF	3,142,336.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN	28SEP	501,175.81
						29SEP	21,642,042.76
						30SEP	537,945.05

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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CREDITS CONTINUED								
17SEP		17SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0066213260FF	2,861,467.10	BBI=/TIME/12:42 IMAD: 0916EAQFT11A000950 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO O/I=HOWT BBI=/TIME/10:23 IMAD: 0917G1QFGY2C000229 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/14:59 IMAD: 0917EAQFT11A001144 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/09:51 IMAD: 0918F3QCAA1C000255 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:22 IMAD: 0918EAQFT11A000979 FEDWIRE CREDIT VIA: BANK OF AMERICA		
17SEP		17SEP	USD	YOUR: O/B WACHOVIA WIN OUR: 0267502260FF	10,231,939.00			
18SEP		18SEP	USD	YOUR: O/B FIRST UNION OUR: 0063708261FF	1,171,417.46			
18SEP		18SEP	USD	YOUR: O/B WACHOVIA WIN OUR: 0195109261FF	1,207,454.00			
18SEP		18SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0130501261FF	2,084,760.15			

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CREDITS CONTINUED								
19SEP				USD OUR: 2624107734TC		/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:44 IMAD: 0918G1QFGY2C000433 26.12 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020917 ORIG ID:9020571072 DESC DATE:020919 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024107734 EED:020919 IND ID:GWT000000094919 AND NAME:GRACE CORP BENEFITS DE 309,044.59 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:06 IMAD: 0919F3QCAA1C000751 750,001.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:00 IMAD: 0919EAQFTILA000711 1,125,960.33 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:16		
19SEP				USD YOUR: 0/B FIRST UNION OUR: 0147807262FF				
19SEP				USD YOUR: 0/B WACHOVIA WIN OUR: 0097102262FF				
19SEP				USD YOUR: 0/B BKAM IL CGO OUR: 0103709262FF				

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CREDITS CONTINUED									
19SEP			19SEP	USD	YOUR: MAESTRO OUR: 0328713262FF	3,200,000.00	IMAD: 0919G1QFGY2C000476 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0919A1Q002BC001548 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O		
20SEP			20SEP	USD	YOUR: MAESTRO OUR: 0351213263FF	600,000.00	IMAD: 0920A1Q002DC001576 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:59 IMAD: 0920G1QFGY2C000359 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:36 IMAD: 0920EAQFT11A001059 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020919 ORIG ID:9020571072 DESC DATE:020923		
20SEP			20SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0100601263FF	1,002,868.71	IMAD: 0920G1QFGY2C000359 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:36 IMAD: 0920EAQFT11A001059 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020919 ORIG ID:9020571072 DESC DATE:020923		
20SEP			20SEP	USD	YOUR: O/B WACHOVIA WIN OUR: 0129001263FF	1,015,887.00	IMAD: 0920G1QFGY2C000359 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:36 IMAD: 0920EAQFT11A001059 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020919 ORIG ID:9020571072 DESC DATE:020923		
23SEP			23SEP	USD	OUR: 2661773883TC	52.99	IMAD: 0920EAQFT11A001059 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020919 ORIG ID:9020571072 DESC DATE:020923		

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CREDITS CONTINUED								
23SEP		23SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0243307266FF	1,611,336.00	CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000021773883 EED:020923 IND ID:GRN00000094923 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN /BBI=/TIME/14:23 IMAD: 0923EAQFT11A001056 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL C60 OBI=HOWT BBI=/TIME/11:56 IMAD: 0923G1QFGY2C000473 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0923AIQ002CC001472 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN		
23SEP		23SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0138614266FF	2,788,192.98			
23SEP		23SEP	USD	YOUR: MAESTRO OUR: 0345008266FF	3,300,000.00			
24SEP		24SEP	USD	OUR: 0031690114XF	5,909.67			
24SEP		24SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0107314267FF	1,385,492.00			

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CREDITS CONTINUED									
24SEP		24SEP	USD		YOUR: 0/B BKAM IL CGO OUR: 0051508267FF	2,364,057.96	BBI=/TIME/11:30 IMAD: 0924EAQFT11A000705 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:40 IMAD: 0924G1QFGY2C000226 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/O IMAD: 0924AIQ002BC001878 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:36 IMAD: 0925G1QFGY2C000320 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=13878658 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/O IMAD: 0925AIQF148C001866 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
24SEP		24SEP	USD		YOUR: MAESTRO OUR: 0365507267FF	4,400,000.00			
25SEP		25SEP	USD		YOUR: 0/B BKAM IL CGO OUR: 0088301268FF	680,414.35			
25SEP		25SEP	USD		YOUR: 13878658 OUR: 0108908268FF	911,995.69			
25SEP		25SEP	USD		YOUR: 0/B WACHOVIA WIN OUR: 0164113268FF	1,474,021.00			

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25SEP		25SEP	USD	YOUR: MAESTRO OUR: 0412013268FF	1,500,000.00	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:36 TMAD: 0925EAQFILLA000841 VIA: STATE STREET BANK & TRUST COMP FEDWIRE CREDIT /011000028		
26SEP		26SEP	USD	OUR: 2695795605TC	105.98	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O TMAD: 0925AIQ02HC002167 VELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020924 ORIG ID:9020571072 DESC DATE:020926 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000025795605 EED:020926 IND ID:GWT000000094926 IND NAME:GRACE CORP BENEFITS DE		
26SEP		26SEP	USD	OUR: 2695795604TC	180.44	VELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020924 ORIG ID:9020571072 DESC DATE:020926 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000025795604 EED:020926 IND ID:GRJ0000000094926 IND NAME:GRACE CORP BENEFITS DE		
26SEP		26SEP	USD	YOUR: TEBC OF 02/09/26 OUR: 0834600269JB	67,510.31	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: REPAYMENT OF LOAN TO CONN FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
26SEP		26SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0106101269FF	1,324,796.21	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO		

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CREDITS CONTINUED										
26SEP		26SEP	USD	YOUR: TEBC OF 02/09/26 OUR: 1071800269JB				2,287,677.19	QBI=HOWT BBI=/TIME/11:09 IMAD: 0926G1QFGY2C000445 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DE TO GRACE CONN FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:50 IMAD: 0926EAQFT11A000777 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: REPAYMENT OF LOAN TO CONN FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO QBI=HOWT BBI=/TIME/11:08 IMAD: 0927G1QFGY2C000439 BOOK TRANSFER CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0061574 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN	
26SEP		26SEP	USD	YOUR: O/B WACHOVIA WIN OUR: 0093501269FF				2,632,878.00		
26SEP		26SEP	USD	YOUR: TEBC OF 02/09/26 OUR: 0834500269JB				3,050,982.73		
27SEP		27SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0121203270FF				1,190,272.56		
27SEP		27SEP	USD	YOUR: 600826712532+001 OUR: 1207900270FC				9,794,811.15		
27SEP		27SEP	USD	YOUR: MAESTRO OUR: 0071113270FF				11,000,000.00		

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CREDITS CONTINUED

27SEP		27SEP	USD	YOUR: TEBC OF 02/09/27 OUR: 0455700270JB	20,847,514.69	COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0927AIQ002DC000057		
30SEP		30SEP	USD	OUR: 2738213334TC	211.96	BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DE TO GRACE CONN ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020926 ORIG ID:9020571072 DESC DATE:020930 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028213334 EED:020930 IND ID:GRA00000094930 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBY=HOWT BBI=/TIME/11:19 IMAD: 0930G1QFGY2C0000428 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:09 IMAD: 0930EAQFTTIA001044		
30SEP		30SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0161009273FF	2,261,735.42			
30SEP		30SEP	USD	YOUR: O/B WACHOVIA WIN OUR: 0148701273FF	3,136,763.00			

DEBITS

16SEP		16SEP	USD	YOUR: SEE WIRE OUR: 0879300259JB	58,759.73	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
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GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
14 SEP 2002
30 SEP 2002
S00-USA-22
018

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance Amount
DEBITS CONTINUED								
16SEP		16SEP	USD	YOUR: HOWT-FUCD OUR: 0879400259JB	2,800,000.00	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:36 IMAD: 0916BIQGC06C004196		
16SEP		16SEP	USD	YOUR: SEE WIRE OUR: 0879500259JB	3,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:35 IMAD: 0916BIQGC03C003909 878.47 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17SEP		17SEP	USD	YOUR: SEE WIRE OUR: 0837900260JB	72,513.55	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
17SEP		17SEP	USD	YOUR: SEE WIRE OUR: 0346900260JB	821,949.18	REF: HOURLY PAYROLL/TIME/11:41 IMAD: 0917BIQGC06C001674 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:40 IMAD: 0917BIQGC03C003685		
17SEP		17SEP	USD	YOUR: HOWT-FUCD OUR: 0837700260JB	3,100,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN		
17SEP		17SEP	USD	YOUR: SEE WIRE OUR: 0837800260JB	9,100,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 14 SEP 2002
Statement End Date: 30 SEP 2002
Statement Code: S00-USA-22
Statement No: 018

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Ledger Date	Adj. Ledger Date	Value Date	References	F T	Description	Closing Balances Date	Amount

DEBITS CONTINUED

18SEP USD OUR: 0030650114XF

18SEP USD YOUR: SEE WIRE
OUR: 0761100261JB

18SEP USD YOUR: HOWT-FUCD
OUR: 0761200261JB

18SEP USD YOUR: SEE WIRE
OUR: 0761300261JB

19SEP USD OUR: 0032170114XF

19SEP USD YOUR: SEE WIRE
OUR: 0714800262JB

19SEP USD YOUR: ACH OF 02/09/19
OUR: 0013500262HP

19SEP USD YOUR: FPRS DEPOSITORY
OUR: 0714700262JB

ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:40
IMAD: 0917B1QGC02C003768
13,032.69 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
35,257.55 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
1,100,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/15:23
IMAD: 0918B1QGC05C003293
3,300,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/15:23
IMAD: 0918B1QGC01C003510
741.33 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
34,381.57 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
118,926.00 BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
165,395.10 CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103
A/C: FPRS DEPOSITORY
X
BEN: WR GRACE + CO.
X
REF: REFER TO WIRE WEEK ENDING 9/16
/02 HOURLY

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 14 SEP 2002
Statement End Date: 30 SEP 2002
Statement Code: S00-USA-22
Statement No: 018

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Ledger Date		Adj. Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED										
19SEP			19SEP	USD		YOUR: HOWT-FUCD OUR: 0889400262JB	5,000,000.00	SSN: 0257906 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:16 IMAD: 0919B1QGC08C003941 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: /D50000000016439 X BEN: W R GRACE + CO. X		
20SEP			20SEP	USD		YOUR: SEE WIRE OUR: 0932100263JB	57,989.76			
20SEP			20SEP	USD		YOUR: HOWT-CHASE OUR: 0932200263JB	65,623.84			
20SEP			20SEP	USD		YOUR: SEE WIRE OUR: 0932300263JB	305,803.85			
20SEP			20SEP	USD		YOUR: HOWT-FUCD OUR: 0932400263JB	2,200,000.00			
23SEP			23SEP	USD		YOUR: SEE WIRE OUR: 0960100266JB	52,462.55			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No:
016-001257
Statement Start Date:
14 SEP 2002
Statement End Date:
30 SEP 2002
Statement Code:
S00-USA-22
Statement No:
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Letter Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance Date	Amount
DEBITS CONTINUED								
23SEP		23SEP		USD YOUR: SEE WIRE OUR: 0960000266JB	72,722.73	SSN: 0249548 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253		
23SEP		23SEP		USD YOUR: ACH OF 02/09/23 OUR: 0011600266HP	170,624.00	SSN: 0249548 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253		
23SEP		23SEP		USD YOUR: SEE WIRE OUR: 0960200266JB	1,313,356.27	SSN: 0249548 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253		
23SEP		23SEP		USD YOUR: 0018225102003A OUR: 0960300266JB	3,039,902.41	SSN: 0249551 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253		
23SEP		23SEP		USD YOUR: HOWT-FUCD OUR: 0960400266JB	3,100,000.00	SSN: 0249546 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:33 MAD: 0923B1QGC05C004048 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
24SEP		24SEP		USD YOUR: FPRS DEPOSITORY OUR: 0935600267JB	370.00	SSN: 0249546 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:33 MAD: 0923B1QGC05C004048 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
						A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 9/16 /02 HOURLY		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 14 SEP 2002
Statement End Date: 30 SEP 2002
Statement Code: S00-USA-22
Statement No: 018

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
24SEP		24SEP	USD	YOUR: ACH OF 02/09/24 OUR: 0021800267HP	5,100.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 1128400267JB	77,876.53	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
24SEP		24SEP	USD	YOUR: SUPP. PENSION OUR: 1128500267JB	367,780.56	FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMNT FOR MONTH OF OCTOBER 2002/TIME/17:27 IMAD: 0924B1QGC06C004022		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0422200267JB	803,960.68	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0422600267JB	2,535,577.39	REF: HOURLY PAYROLL/TIME/11:51 IMAD: 0924B1QGC03C001740 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
24SEP		24SEP	USD	YOUR: HOWT-FUCD OUR: 1128300267JB	4,300,000.00	REF: SALARIED PAYROLL/TIME/11:52 IMAD: 0924B1QGC04C001914 FEDWIRE DEBIT VIA: FIRT UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:27 IMAD: 0924B1QGC07C004173		
25SEP		25SEP	USD	YOUR: SEE WIRE OUR: 1234400268JB	42,257.49	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
25SEP		25SEP	USD	YOUR: HOWT-FUCD OUR: 1235000268JB	4,600,000.00	FEDWIRE DEBIT VIA: FIRT UNION NC		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
14 SEP 2002
30 SEP 2002
S00-USA-22
018

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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DEBITS CONTINUED

26SEP USD OUR: 0013440114XF
26SEP USD YOUR: SEE WIRE
OUR: 0846300269JB

26SEP USD YOUR: SEE WIRE
OUR: 0834200269JB

26SEP USD YOUR: SEE WIRE
OUR: 0834400269JB

26SEP USD YOUR: 240009
OUR: 0834300269JB

26SEP USD YOUR: SEE WIRE
OUR: 1147400269JB

26SEP USD YOUR: HOWT-FUCD
OUR: 1147700269JB

/0530000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/17:00
IMAD: 0925B1QGC08C005003
TO ACCOUNT 000323136524
.01 AUTOMATIC DOLLAR/FLOAT TRANSFER
14,355.65/FEDWIRE DEBIT
VIA: ALLFIRST BANK
/052000113
A/C: SPECTERA, INC
X
REF: SEPT 2002 FEES/TIME/15:09
IMAD: 0926B1QGC01C003529
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
141,699.72/FEDWIRE DEBIT
VIA: BANK ONE NA CHGO
/071000013
A/C: UNITED HEALTHCARE INSURANCE CO
X
REF: CR100390-1 IV0000110221 SEPT 2
002 FEES/TIME/15:03
IMAD: 0926B1QGC07C003528
BOOK TRANSFER DEBIT
A/C: D0022430680
X
REF: MET LIFE PREM. SEPT 2002 PREMI
UM PYMTS
3,600,000.00/FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:52
IMAD: 0926B1QGC08C004610
5,200,000.00/FEDWIRE DEBIT
VIA: FIRST UNION NC
/0530000219

GE

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

in US Dollars
016-001257
14 SEP 2002
30 SEP 2002
S00-USA-22
018

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Ledger Date	Adj Date	Larger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance Amount
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DEBITS CONTINUED

27SEP			27SEP		USD	YOUR: SEE WIRE OUR: 1428500270JB	90.00	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:54 IMAD: 0926B1Q6C02C004197 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: REMEDIUM DISBURSEMENT FUNDING CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, 11 GERMANY BEN: SASOL GERMANY GMBH ATTENTION KAREN JURGENS REF: GRACE DAVISON PYMT OF INV 2725 85 + 263605 SSN: 0285529		
27SEP			27SEP		USD	YOUR: SEE WIRE OUR: 1217100270JB	2,132.95	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:54 IMAD: 0926B1Q6C02C004197 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: REMEDIUM DISBURSEMENT FUNDING CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, 11 GERMANY BEN: SASOL GERMANY GMBH ATTENTION KAREN JURGENS REF: GRACE DAVISON PYMT OF INV 2725 85 + 263605 SSN: 0285529		
27SEP			27SEP		USD	YOUR: ACH OF 02/09/27 OUR: 0014400270HP	8,126.00	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:54 IMAD: 0926B1Q6C02C004197 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: REMEDIUM DISBURSEMENT FUNDING CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, 11 GERMANY BEN: SASOL GERMANY GMBH ATTENTION KAREN JURGENS REF: GRACE DAVISON PYMT OF INV 2725 85 + 263605 SSN: 0285529		
27SEP			27SEP		USD	YOUR: SEE WIRE OUR: 1118000270JB	43,891.81	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:54 IMAD: 0926B1Q6C02C004197 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: REMEDIUM DISBURSEMENT FUNDING CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, 11 GERMANY BEN: SASOL GERMANY GMBH ATTENTION KAREN JURGENS REF: GRACE DAVISON PYMT OF INV 2725 85 + 263605 SSN: 0285529		
27SEP			27SEP		USD	YOUR: SEE WIRE OUR: 1118400270JB	89,976.00	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:54 IMAD: 0926B1Q6C02C004197 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: REMEDIUM DISBURSEMENT FUNDING CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, 11 GERMANY BEN: SASOL GERMANY GMBH ATTENTION KAREN JURGENS REF: GRACE DAVISON PYMT OF INV 2725 85 + 263605 SSN: 0285529		
27SEP			27SEP		USD	YOUR: HOWT-FUCD OUR: 1117600270JB	700,000.00	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:54 IMAD: 0926B1Q6C02C004197 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: REMEDIUM DISBURSEMENT FUNDING CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, 11 GERMANY BEN: SASOL GERMANY GMBH ATTENTION KAREN JURGENS REF: GRACE DAVISON PYMT OF INV 2725 85 + 263605 SSN: 0285529		

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 14 SEP 2002
Statement End Date: 30 SEP 2002
Statement Code: S00-USA-22
Statement No: 018

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Debit Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
27SEP		27SEP		USD YOUR: SEE WIRE OUR: 0202300270JB	20,847,514.69	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI ANNUAL INTERES T PYMT TO DEL (FOR 9/30/02)		
30SEP		30SEP		USD YOUR: SEE WIRE OUR: 1920800273JB	119,507.78	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
30SEP		30SEP		USD YOUR: FPRS DEPOSITORY OUR: 1920400273JB	983,300.31	A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 9/23/02 HOURLY AND SALARIED SSN: 0324895 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:02 IMAD: 0930B1QGC03C006739 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:32 IMAD: 0930B1QGC02C007126		
30SEP		30SEP		USD YOUR: HOWT-FUCD OUR: 2488300273JB	2,800,000.00			
30SEP		30SEP		USD YOUR: SEE WIRE OUR: 2488600273JB	22,600,000.00			

CHECKS

No Activity

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 31 AUG 2002
Statement End Date: 13 SEP 2002
Statement Code: S00-USA-22
Statement No: 017
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TRANSACTIONS		BALANCES	
Total Credits	63	48,154,180.46	Opening (31 AUG 2002)
Total Debits (incl. checks)	49	48,171,138.78	Ledger
Total Checks Paid	0	0.00	
		536,007.61	Closing (13 SEP 2002)
		519,049.29	Ledger

Ledger Date	Adj. Ledger Date	Value	Date	Reference	Gradi / Debit	Description	Closing Balances
CREDITS							Amount
03SEP				USD OUR: 2463197844TC		2.60 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000023197844 EED: 020903 IND ID: GW0000000093901 IND NAME: GRACE CORP BENEFITS DE	LEDGER BALANCES 03SEP 532,215.86 04SEP 525,570.51 05SEP 468,644.38 06SEP 483,781.27 09SEP 488,651.66 10SEP 472,940.55 11SEP 446,645.76 12SEP 537,852.24 13SEP 519,049.29
03SEP				USD OUR: 2463197849TC		5.20 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000023197849 EED: 020903 IND ID: GWS0000000093901 IND NAME: GRACE CORP BENEFITS DE	
03SEP				USD OUR: 2463197845TC		11.12 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000023197845 EED: 020903 IND ID: GW0000000092901 IND NAME: GRACE CORP BENEFITS DE	
03SEP				USD OUR: 2463197847TC		24.96 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000023197847 EED: 020903 IND ID: GWR0000000092901 IND NAME: GRACE CORP BENEFITS DE	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 31 AUG 2002
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Ledger				Adj. Ledger		Value		References		Credit / Debit		Description		Date		Closing Balances Amount	
Date				Date		Date		F	T								
CREDITS CONTINUED																	
03SEP												USD OUR: 2463197850TC	27.06	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197850 EED:020903 IND ID:GWS000000092901 IND NAME:GRACE CORP BENEFITS DE			
03SEP												USD OUR: 2463197852TC	28.33	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197852 EED:020903 IND ID:GWT000000093901 IND NAME:GRACE CORP BENEFITS DE			
03SEP												USD OUR: 2463197863TC	52.99	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197863 EED:020903 IND ID:GYW000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP												USD OUR: 2463197842TC	88.45	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197842 EED:020903 IND ID:GRU000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP												USD OUR: 2463197836TC	105.97	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197836 EED:020903 IND ID:GRF000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP												USD OUR: 2463197857TC	158.96	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197857 EED:020903 IND ID:GYD000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP												USD OUR: 2463197867TC	158.97	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020826			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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ledger date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
03SEP				USD OUR: 2463197853TC	183.28	ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197867 EED:020903 IND ID:NQV000000092901 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197853 EED:020903 IND ID:GWT000000092901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197855TC	317.92	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197855 EED:020903 IND ID:GWZ000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197854TC	321.22	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197854 EED:020903 IND ID:GWY000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197859TC	427.75	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197859 EED:020903 IND ID:GYG000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197834TC	476.88	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197834 EED:020903 IND ID:GRD000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD YOUR: 31Y9830861246 OUR: 2461000861ZL	503.85	E-AIP/USDPI INT ACCRUAL TO CUSTOMER CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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Ledger		Adj. Ledger		Value		References		Credit / Debit		Description		Closing Balances	
Date		Date		Date						Date		Amount	
CREDITS CONTINUED													
03SEP						USD OUR: 2463197860TC		1,207.82		AP STATEMENT FOR DETAILS. ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197860 EED:020903 IND ID:GYR000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP						USD OUR: 2463197862TC		1,304.62		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197862 EED:020903 IND ID:GYT000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP						USD OUR: 2463197856TC		1,558.65		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197856 EED:020903 IND ID:GYC000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP						USD OUR: 2463197835TC		2,175.31		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197835 EED:020903 IND ID:GRE000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP						USD OUR: 2463197861TC		2,215.76		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197861 EED:020903 IND ID:GYS000000094901 IND NAME:GRACE CORP BENEFITS DE			
03SEP						USD OUR: 2463197848TC		2,493.78		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197848 EED:020903 IND ID:GWS000000094901 IND NAME:GRACE CORP BENEFITS DE			

Account No: 016-001257
Statement Start Date: 31 AUG 2002
Statement End Date: 13 SEP 2002
Statement Code: S00-USA-22
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Ad Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
03SEP				USD OUR: 2463197865TC	2,907.09	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020826 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197865 EED:020903 IND ID:NQS000000092901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197858TC	3,573.05	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197858 EED:020903 IND ID:GYE000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197846TC	9,088.20	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197846 EED:020903 IND ID:GWR000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197840TC	14,126.74	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197840 EED:020903 IND ID:GRK000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197851TC	16,896.07	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197851 EED:020903 IND ID:GWT000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197841TC	32,167.95	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823 ORIG ID:9020571072 DESC DATE:020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023197841 EED:020903 IND ID:GRN000000094901 IND NAME:GRACE CORP BENEFITS DE		
03SEP				USD OUR: 2463197843TC	37,828.02	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020823		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 31 AUG 2002
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Ledger Date		Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
03SEP					USD OUR: 2463197833TC	43,025.38	ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023197843 EED:020903 IND ID: GRG000000094901 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023197833 EED:020903 IND ID: GRG000000094901 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023197837 EED:020903 IND ID: GRG000000094901 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023197838 EED:020903 IND ID: GRG000000094901 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020823 ORIG ID: 9020571072 DESC DATE: 020903 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023197839 EED:020903 IND ID: GRJ000000094901 IND NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:14 IMAD: 0903EAQFTI1A0000946		
03SEP					USD OUR: 2463197837TC	60,323.46			
03SEP					USD OUR: 2463197838TC	85,602.54			
03SEP					USD OUR: 2463197839TC	104,614.92			
03SEP					USD YOUR: 0/B WACHOVIA WIN OUR: 0239208246FF	1,497,786.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
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Statement End Date: 13 SEP 2002
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Ledger Date		Adj	Debit	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED												
03SEP				03SEP			USD YOUR: 0/B BKAM IL CGO OUR: 0167914246FF	3,565,839.05	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:57 IMAD: 0903G1QFGY2C000370			
04SEP				04SEP			USD YOUR: UPFL2470314 OUR: 0312414247FF	15,147.00	FEDWIRE CREDIT VIA: UNION PLANTERS NATIONAL BANK /084000084 B/O: PICHARDO RAMIREZ & CO SA MIAMI FL 33102-5256 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=UPFL2470314 OBI= REF RETURN OVERPAYMENT BBI=/TIME/15 IMAD: 0904H4QZC22C000959			
04SEP				04SEP			USD YOUR: 0/B WACHOVIA WIN OUR: 0091903247FF	2,286,894.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:09 IMAD: 0904EAQFTIIA000659			
04SEP				04SEP			USD YOUR: 0/B BKAM IL CGO OUR: 0078608247FF	2,993,897.41	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:35 IMAD: 0904G1QFGY2C000288			
05SEP				05SEP			USD YOUR: 0/B WACHOVIA WIN OUR: 0124009248FF	970,886.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No:
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Statement End Date:
Statement Code:
Statement No:

016-001257
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Lender		Adj/Lender		Value		References		Credit/Debit	Description	Date	Closing Balances
Date		Date		Date		F	T				Amount
CREDITS CONTINUED											
05SEP		05SEP	USD		YOUR: O/B BKAM IL CGO OUR: 0104908248FF			1,839,213.56	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:33 IMAD: 0905EAQFT11A000959 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:09 IMAD: 0905G1QFGY2C0000405 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0905A1Q002CC001392 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:39 IMAD: 0906G1QFGY2C0000451 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN		
05SEP		05SEP	USD		YOUR: MAESTRO OUR: 0318314248FF			8,400,000.00			
06SEP		06SEP	USD		YOUR: O/B BKAM IL CGO OUR: 0124714249FF			742,760.18			
06SEP		06SEP	USD		YOUR: O/B WACHOVIA WIN OUR: 0189107249FF			1,212,329.00			

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Lender Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date Amount
CREDITS CONTINUED							
09SEP		09SEP	USD	YOUR: 0/B FIRST UNION OUR: 0236003252FF	419,469.02	BBI=/TIME/13:01 IMAD: 0906EAQFT11A001083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/14:10 IMAD: 0909F3QCAALC001223 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:49 IMAD: 0909EAQFT11A000880 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BRI=HOWT BBI=/TIME/11:42 IMAD: 0909G1QFGY2C000331 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020906 ORIG ID:9020571072 DESC DATE:020910 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000029480299 EED:020910 IND ID:GRJ0000000094910 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098	
09SEP		09SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0133408252FF	1,541,362.00		
09SEP		09SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0127608252FF	2,877,022.75		
10SEP		10SEP	USD	OUR: 2539480299TC	105.98		
10SEP		10SEP	USD	YOUR: 0/B FIRST UNION OUR: 0158713253FF	218,490.55		

W.R. GRACE AND COMPANY
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED								
10SEP		10SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0080613253FF	1,693,345.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:36 IMAD: 0910F3QCAA1C000837 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:45 IMAD: 0910EAQFT11A000730 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM, IL CGO BBI=HOWT BBI=/TIME/10:33 IMAD: 0910G1QFGY2C000231 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0910AIQ002DC001575 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020909 ORIG ID:9020571072 DESC DATE:020911 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024508747 EED:020911 IND ID:GWT000000094911 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
10SEP		10SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0072903253FF	1,983,619.69			
10SEP		10SEP	USD	YOUR: MAESTRO OUR: 0336602253FF	2,100,000.00			
11SEP		11SEP	USD	OUR: 2544508747TC	180.44			
11SEP		11SEP	USD	YOUR: MAESTRO OUR: 0304102254FF	500,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 31 AUG 2002
Statement End Date: 13 SEP 2002
Statement Code: S00-USA-22
Statement No: 017
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
11SEP		11SEP	USD		YOUR: O/B BKAM IL CGO OUR: 0084601254FF	1,788,112.49	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND 318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0911A1Q002BC001492 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:49 IMAD: 0911G1QFGY2C000302 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:07 IMAD: 0911EAQFT11A000840 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:06 IMAD: 0912G1QFGY2C000518 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
11SEP		11SEP	USD		YOUR: O/B WACHOVIA WIN OUR: 0136601254FF	2,296,653.00			
12SEP		12SEP	USD		YOUR: O/B BKAM IL CGO OUR: 0099507255FF	1,046,778.64			
12SEP		12SEP	USD		YOUR: MAESTRO OUR: 0337613255FF	1,500,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 31 AUG 2002
Statement End Date: 13 SEP 2002
Statement Code: S00-USA-22
Statement No: 017

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
12SEP		12SEP	USD		YOUR: 0/B WACHOVIA WIN OUR: 0134309255FF	1,712,656.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND 318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0912A1Q002CC001606 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:41 IMAD: 0912EAQFT11A000846 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=13726051 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 0912A1QF148C001765 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:17 IMAD: 0913EAQFT11A001120 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/10:59 IMAD: 0913F3QCAA1C000567		
12SEP		12SEP	USD		YOUR: 13726051 OUR: 0083203255FF	1,871,881.69			
13SEP		13SEP	USD		YOUR: 0/B WACHOVIA WIN OUR: 0199201256FF	511,373.00			
13SEP		13SEP	USD		YOUR: 0/B FIRST UNION OUR: 0101213256FF	840,553.45			

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 31 AUG 2002
Statement End Date: 13 SEP 2002
Statement Code: S00-USA-22
Statement No: 017
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
13SEP		13SEP		USD YOUR: 0/B BKAM IL CGO OUR: 0086503256FF	1,303,819.69	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:31 IMAD: 0913G1QFGY2C0000339		
DEBITS								
03SEP				USD OUR: 0033860118XF	14,552.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03SEP		03SEP		USD YOUR: SEE WIRE OUR: 1155100246JB	76,869.67	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
03SEP		03SEP		USD YOUR: SEE WIRE OUR: 1155200246JB	2,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:02 IMAD: 0903B1QGC02C005427		
03SEP		03SEP		USD YOUR: HOWT-FUCD OUR: 1155000246JB	2,900,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:02 IMAD: 0903B1QGC01C005569		
04SEP				USD OUR: 0030780114XF	20,927.91	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
04SEP		04SEP		USD YOUR: SEE WIRE OUR: 0661900247JB	67,773.63	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
04SEP		04SEP		USD YOUR: SEE WIRE OUR: 0662000247JB	100,150.16	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		